

ANC 7E Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$51,270.88
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Receipts

District Allotment	\$13,525.86
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$13,525.86
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Total Funds Available During Quarter	\$64,796.74
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Disbursements

1. Personnel	\$2,736.10
2. Direct Office Cost	\$4,950.00
3. Communication	\$1,802.47
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$1,188.07

Total Disbursements	\$10,676.64
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Ending Balances: Checking	\$54,120.10
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 7E Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/7/2020	Allotment	D-A	\$13,525.86		
4522	10/15/2020	Verizon Wireless	3		\$625.60	
4523	10/15/2020	Jemila Kia James Sept (32 hrs)	1		\$582.44	
4524	10/24/2020	We fit dc	9		\$500.00	
4525	10/27/2020	Veda Rasheed SMD funds- VOID	9			
4526	11/6/2020	Jemila Kia James October 38 hrs	1		\$693.26	
4527	11/6/2020	Verizon Wireless	3		\$199.52	
4528	11/6/2020	MHCDO- Rent oct/nov/dec	2		\$1,650.00	
4529	12/9/2020	Jemila Kia James Nov 34 hrs	1		\$619.38	
4530	12/9/2020	Verizon Wireless	3		\$199.52	
4531	12/9/2020	Victor Horton-SMD Fund	9		\$245.47	
4532	12/9/2020	MHCDO- Rent Jan - June	2		\$3,300.00	
4533	12/9/2020	Delia Houseal	9		\$417.60	
4534	12/12/2020	Verizon Wireless	3		\$600.00	
4535	12/31/2020	Jemila Kia James Dec 46 hrs	1		\$841.02	
4536	12/31/2020	ANC Security Fund	9		\$25.00	
4537	12/31/2020	Delia Houseal- Go Daddy	3		\$177.83	